

AP Check Edit List

Payment Number	Checkbook ID	Vendor ID	Vendor Name	Check Total	Unapplied	Currency ID
<i>Apply to Document No.</i>	<i>Document Date</i>	<i>Due Date</i>	<i>Document Amount</i>	<i>Applied Amount</i>	<i>Unapplied</i>	
BATCH NUMBER: CHECKS			BATCH TOTAL: 28,121.42			
0000000000000317	FIRST BANK	ADVANCED0001	Advanced Office Systems	15,736.74	0.00	Z-US\$
115000		01/16/2004	02/15/2004	15,736.74	15,736.74	0.00
0000000000000320	FIRST BANK	ASSOCIAT0001	Associated Insurance Inc.	1,192.34	0.00	Z-US\$
445		04/20/2004	05/20/2004	141.84	50.25	0.00
1		01/08/2006	02/07/2006	50.25	50.25	0.00
PO2042		01/09/2007	02/08/2007	141.84	141.84	0.00
HO123456		04/12/2007	05/12/2007	500.00	500.00	0.00
VH54654		04/12/2007	05/12/2007	200.00	200.00	0.00
SHD545		04/12/2007	05/12/2007	100.00	100.00	0.00
KLI589		04/12/2007	05/12/2007	150.00	150.00	0.00
0000000000000321	FIRST BANK	ATTRACTI00001	Attractive Telephone Co.	10,000.00	0.00	Z-US\$
114000		01/19/2004	02/18/2004	27,091.21	10,000.00	17,091.21
BATCH NUMBER: CHECKS002			BATCH TOTAL: 8,740.19			
0000000000000390	FIRST BANK	WOODGROV0001	Woodgrove Bank	950.00	0.00	Z-US\$
CREDIT CARD		04/12/2007	05/12/2007	1,000.00	950.00	0.00
0000000000000391	FIRST BANK	WESTJUNC0001	West Junction Service	318.33	0.00	Z-US\$
121000		01/06/2004	01/06/2004	318.33	318.33	0.00
19000		01/20/2004	02/19/2004	22,500.00	22,500.00	0.00
0000000000000392	FIRST BANK	WESTAMER0001	WestAmerica Telephone Co.	5,134.06	0.00	Z-US\$
119000		01/05/2004	02/04/2004	24,112.75	5,134.06	0.00
0000000000000393	FIRST BANK	VISTATRA0001	Vista Travel	2,000.00	0.00	Z-US\$
8002		12/17/2003	01/16/2004	8,355.22	7,691.56	0.00
9000		12/18/2003	01/17/2004	8,547.23	2,000.00	6,547.23
1564822		10/06/2006	11/05/2006	600.00	600.00	0.00
21413516		04/12/2007	05/12/2007	800.00	800.00	0.00
0000000000000395	FIRST BANK	CAPITALP0001	Capital Printed Circuits	337.80	0.00	Z-US\$
2001		08/21/2003	09/20/2003	2,461.60	337.80	0.00
BATCH NUMBER: CHECKS3			BATCH TOTAL: 33,272.46			
0000000000000329	FIRST BANK	ALLENSON0001	Allenson Properties	11,565.76	0.00	Z-US\$
19000		01/14/2004	02/13/2004	11,565.76	11,565.76	0.00
0000000000000385	FIRST BANK	BEAUMONT0001	Beaumont Construction	8,828.57	0.00	Z-US\$
3001		11/12/2003	12/12/2003	2,000.00	2,000.00	0.00
13000000		01/20/2004	02/19/2004	6,828.57	6,828.57	0.00
0000000000000386	FIRST BANK	BURNETT0001	Burnett Travel Associates	10,697.38	0.00	Z-US\$
3000		10/27/2003	11/26/2003	1,586.97	1,586.97	0.00
3001		11/28/2003	12/28/2003	1,980.56	1,980.56	0.00
1006		12/18/2003	01/17/2004	7,129.85	7,129.85	0.00
0000000000000387	FIRST BANK	ACETRAVE0001	A Travel Company	2,180.75	0.00	Z-US\$
1006		12/18/2003	01/17/2004	2,158.75	2,158.75	0.00
3432523		04/12/2007	05/12/2007	22.00	22.00	0.00